

**A &L Paving 2009 Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31st December 2020**

Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

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for the year ended 31st December 2020**

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**A &L Paving 2009 Limited**  
**Company Information**  
**for the year ended 31st December 2020**

**DIRECTOR:** P J McMahon

**REGISTERED OFFICE:** 310 Wellingborough Road  
Northampton  
Northamptonshire  
NN1 4EP

**REGISTERED NUMBER:** 07020985 (England and Wales)

**ACCOUNTANTS:** Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

**A &L Paving 2009 Limited (Registered number: 07020985)**

**Balance Sheet**  
**31st December 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Investments	4		1,000,000		1,000,000
<b>CURRENT ASSETS</b>					
Cash at bank		389		389	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>389</u>		<u>389</u>	
<b>NET CURRENT LIABILITIES</b>			<u>-</u>		<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,000,000</u>		<u>1,000,000</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Merger reserve			<u>999,900</u>		<u>999,900</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,000,000</u>		<u>1,000,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 23rd July 2021 and were signed by:

P J McMahon - Director

**Notes to the Financial Statements  
for the year ended 31st December 2020**

**1. STATUTORY INFORMATION**

A &L Paving 2009 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated."

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Fixed asset investments**

Fixed assets are stated at cost unless, in the opinion of the directors, there has been a permanent diminution in value, in which case an appropriate adjustment is made.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

**4. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1st January 2020 and 31st December 2020	<u>1,000,000</u>
<b>NET BOOK VALUE</b>	
At 31st December 2020	<u>1,000,000</u>
At 31st December 2019	<u>1,000,000</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Amounts owed to group undertakings	<u>389</u>	<u>389</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.